

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 9 REPUBLICAN
Committee #: 200402519

Treasurer: PAGANO, KATHLEEN
12946 N 83rd Ln, Peoria, AZ 85381
Phone: (623) 583-7810
Email: kpag3@cox.net

2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: August 25, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,010.46
Total Cash Receipts this Reporting Period:	\$43.75
Total Cash Disbursements this Reporting Period:	\$220.03
Cash Balance at End of Reporting Period:	\$834.18

Report ID: 23128

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$43.75	\$0.00	\$43.75	\$625.75
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$373.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,229.74
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$43.75	\$0.00	\$43.75	\$2,228.99

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$189.48	\$0.00	\$189.48	\$1,241.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$30.55	\$0.00	\$30.55	\$152.89
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$220.03	\$0.00	\$220.03	\$1,394.81
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$220.03			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DAVIS, GEORGE	07/14/2004	\$4.00	\$16.00
Address:	10213 W Oak Ridge Dr, Sun City, AZ 85351		Cash	
Name:	DAVIS, GEORGE	07/14/2004	\$3.00	\$16.00
Address:	10213 W Oak Ridge Dr, Sun City, AZ 85351		Cash	
Memo:	button			
Name:	HORSTMAYER, LOIS	07/14/2004	\$4.50	\$9.00
Address:	11819 N Rio Vista Dr, Sun City, AZ 85351		Cash	
Memo:	name tag			
Name:	LESKO, DEBBIE	07/14/2004	\$21.00	\$75.00
Address:	6024 W Pershing Ave, Glendale, AZ 85304		Cash	
Memo:	buttons			
Name:	MURPHY, RICK	07/14/2004	\$6.00	\$9.00
Address:	5756 W Mescal St, Glendale, AZ 85304		Cash	
Memo:	buttons			
Name:	PAGANO, KATHLEEN	07/14/2004	\$3.00	\$42.00
Address:	7008 W Villa Theresa Dr, Glendale, AZ 85308		Cash	
Memo:	button			
Name:	PHIL HANSON	07/14/2004	\$2.25	\$2.25
Address:	8862 W Karen Lee Ln, Peoria, AZ 85382		Cash	
Memo:	name tag			
Total of Individual Contributions			\$43.75	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$43.75	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DEBBIE LESKO	06/17/2004	\$35.68	\$440.14
Address:	6024 W Pershing Ave, , Glendale, AZ 85304		Cash	
Memo:	photo enlargements and development			
Name:	CHARLES CARPENTER	07/14/2004	\$53.16	\$441.45
Address:	6840 W Mary Jane Ln, , Peoria, AZ 85382		Cash	
Memo:	reimburse for stamps, etc (June 17)			
Name:	DEBBIE LESKO	07/14/2004	\$46.52	\$440.14
Address:	6024 W Pershing Ave, , Glendale, AZ 85304		Cash	
Memo:	chairs, stamps etc			
Name:	RAY MALNAR	07/15/2004	\$19.12	\$19.12
Address:	5343 W Desert Hills Dr, , Glendale, AZ 85304		Cash	
Memo:	reimburse for name badges			
Name:	H & R BLOCK	08/17/2004	\$35.00	\$35.00
Address:	9249 W Union Hills Dr, Ste 201, Peoria, AZ 85382		Cash	
Memo:	IRS filing 1120-POL			
Total of Operating Expenses			\$189.48	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$189.48	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>CHASE BANK</div> </div> <div> <div>Address:</div> <div>7675 W Bell Rd, , Peoria, AZ 85382</div> </div> <div> <div>Memo:</div> <div>bank charges state & fed accts</div> </div>	07/14/2004	<div>\$12.55</div> <div>Cash</div>	\$152.89
<div> <div>Name:</div> <div>CHASE BANK</div> </div> <div> <div>Address:</div> <div>7675 W Bell Rd, , Peoria, AZ 85382</div> </div> <div> <div>Memo:</div> <div>bank charges state & federal accounts</div> </div>	08/18/2004	<div>\$18.00</div> <div>Cash</div>	\$152.89
Total of Other Expenses		\$30.55	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$30.55	

